

Rates

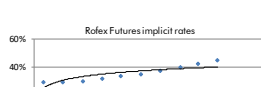
Table with 3 columns: Instrumento, TNA, 15/06/2021. Includes rows for Caudón 7d, Caudón 30d, BADLAR Priv. (>\$1mm), TM20 Priv. (>\$20mm), TPM - Leliq 7D, and Pases Pasivos 7D.

BCRAA3500 USD \$95,285

Table showing %Change and Annualized values for various terms: 7d, 32d, 61d, 92d, 182d, 368d.

Rofax - ARS/USD Futures

Table with 7 columns: Futures, Maturity, Days, USD, Rates, -d1, Ch, Op. I. Lists various futures contracts like SPOT, DLR02021, etc.



2.451

ARS - USD

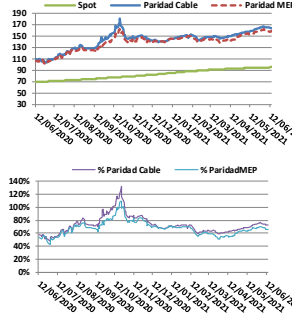


Table with 3 columns: Instrument, USD, % for Spot, Paridad Cable, and Paridad MEP.

Bonds

Table for Sovereign Bond Inflation Indexed with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity.

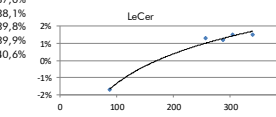
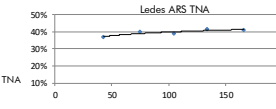
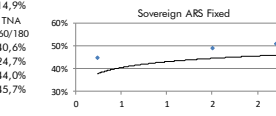
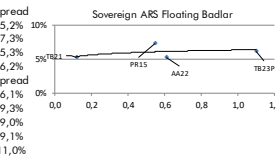
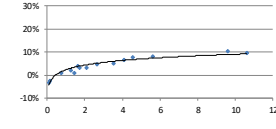
Table listing various sovereign bonds such as Bonaer 07-21, Bonaer 08-21, Bocoan 24, etc.

Table for Salto 2021 Sovereign ARS Fixed with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity.

Table for Ledes ARS TNA with columns: Bond, Amt Out, Price, TNA, Days, Maturity.

Table for Lacer ARS Inflation Indexed with columns: Bond, Amt Out, Price, YTM, Days, Maturity.

Table for Lacer ARS Inflation Indexed (continued) with columns: Bond, Amt Out, Price, YTM, Days, Maturity.



Bonds

Table for Sovereign ext. law USD with columns: Bond, Code, Amt Out, Coupon, Price (1), YTM, MD, Maturity.

Table for Sovereign Arg. law USD with columns: Bond, Code, Amt Out, Coupon, Price (2), YTM, MD, Maturity.

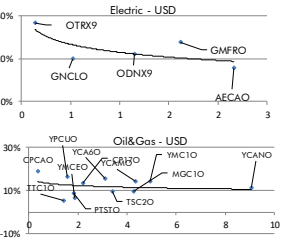
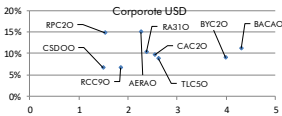
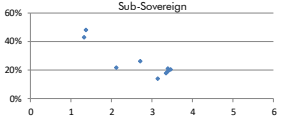
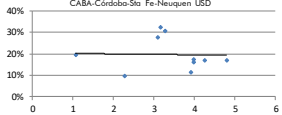
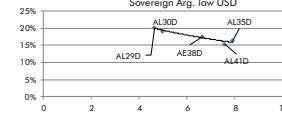
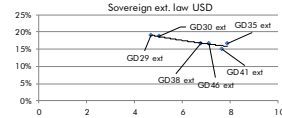
Table for Sovereign Arg. law USD Linked with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity.

Table for Corporate USD with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity.

Table for Corporate USD (continued) with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity.

Table for Corporate USD (continued) with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity.

** Callable Bond - Yield to Maturity



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